



METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

TO: MCAC/Partnership Environment Justice Subcommittee

DATE: July 11, 2006

FR: James Corless

RE: Follow-Up from June 26th Subcommittee Meeting

At the June 26, 2006 meeting of the Minority Citizen Advisory Committee (MCAC)/Partnership Environmental Justice Subcommittee, MTC staff distributed MTC “discretionary” and “non discretionary” funding totals for the seven largest transit properties, the city and county jurisdictions, and highways, including the seven state owned bridges for FYs 2002-03, 2003-04, and 2004-05. The information was based, in part, on reports that MTC published for the three years as part of a lawsuit settlement. These reports include MTC discretionary funding, comprised of funds for which MTC has programming or allocation responsibilities. The set of fund sources for reporting was established through the settlement and are listed in Table 1, below. The “non-discretionary” data was compiled using Transit Development Act (TDA) claims, the National Transit Database, Caltrans’ funding reports, and MTC survey data.

Table 1: MTC “Discretionary” Fund Sources
<u>Federal</u>
FTA Section 5307
FTA Section 5309 Fixed Guideway
FTA Section 5310
FTA Section 5311
Surface Transportation Program (STP)
Congestion Mitigation and Air Quality Improvement Program (CMAQ)
<u>State</u>
State Transit Assistance (STA)
Regional Transportation Improvement Program (RTIP)
<u>Local</u>
Transportation Development Act (TDA) Articles 4, 4.5 and 8
TDA Article 3
AB 1107
AB 664
Regional Measure 1 Bridge toll Unrestricted 5% Funds
Regional Measure 1 Bridge Toll Ferryboat Capital 2% Funds
Regional Measure 1 Regional Rail Extension Reserves
Regional Measure 1 Bridge Funds

At the meeting, the MCAC/Partnership Environmental Justice Subcommittee requested that MTC staff develop a framework and timeline for compiling funding data from FY 1997-98 through FY 2001-02 to augment the three years presented. Table 2, below, outlines the funding sources and related issues. Based on the issues outlined below, staff is estimating that we would be able to provide the information to the Committee by August 31, 2006.

Table 2: FY 1997-98 through FY 2001-02 Funding Request		
Funding Area	Best Source	Comments
MTC Discretionary Funding		
Transit Operating – 7 large operators	MTC Annual report and Allocation Resolutions	Information needs to be compiled and reviewed for accuracy
Transit Capital – 7 large operators modes	FTA Program of Projects and MTC Transportation Improvement Program (TIP)	Information needs to be compiled and reviewed for accuracy
Local Streets and Roads	MTC's TIP and Programming Documents	Information needs to be compiled and reviewed for accuracy
Highways (including Bridges)	MTC's Allocation Resolutions, TIP, and Programming Documents	Information needs to be compiled and reviewed for accuracy
Non-Discretionary Funding		
Transit Operating	TDA Claims	Information needs to be compiled from individual annual claims documents and reviewed for accuracy
Transit Capital	NTD Data	All years except 1997-98 are available on line. Will need to compile and review for accuracy. Will need to work with transit properties or NTD to access FY 1997-98 data.
Local Streets and Roads	Sources for FY 2003-2005 data included MTC administered surveys. Surveys are not available for prior year. Need direction from Committee.	Option for consideration: De-escalate FY 2003 data by an agreed upon annual fixed rate and compare to State Controller Reports. Data will need to be compiled and reviewed for accuracy.
Highway	Sources for FY 2003-2005 data included a list of all Caltrans administered programs for the MTC region. MTC staff is currently working with Caltrans to elicit this information, however, it may not be readily available electronically for prior years.	Option for consideration if the information is not available: Base the amounts on FY 2003-2005 and de-escalate by an agreed upon annual fixed rate. Alternatively, MTC staff can manually calculate the values using the hard copy version of the Caltrans data.

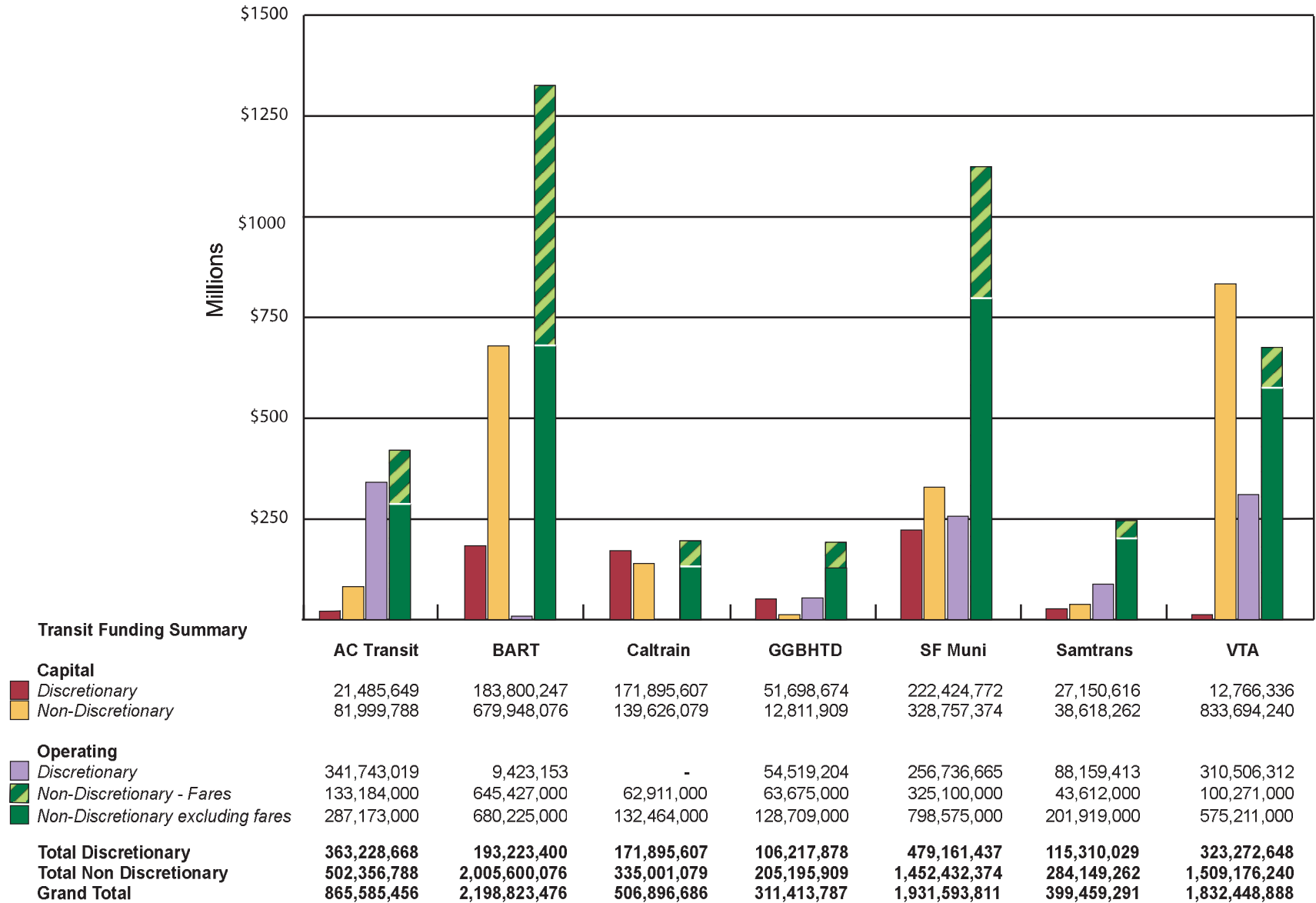
The Committee requested MTC staff disaggregate bus, rail, and ferry modes. This request applies to three of the seven operators included in the analysis: GGBHTD, Muni, and VTA. The data is available for operating revenues. MTC does not currently maintain information using specific transit modes for capital funding, therefore, transit capital programming for the seven year period will need to be reviewed and summarized to isolate transit mode-specific data. MTC staff can provide this information for all years being discussed by August 31, 2006.

In addition, the Committee requested that MTC staff disaggregate the fares within the non-discretionary funding totals. The table and chart on Attachment A reflect the totals for FY 2002-03 through FY 2004-05 showing fares as a separate non-discretionary funding category.

Finally, the Committee requested that staff compile a list of non-discretionary fund sources used in the analysis. Attachment B lists this information based on MTC's knowledge of each jurisdictions funding.

JC:KM

Attachment A
Discretionary and Non-Discretionary Funding
FY 2002-03 through FY 2004-05



Attachment B

Mode (Operator/Jurisdiction)	Non-Discretionary Fund Sources
Transit (AC Transit)	Fares, Contract Service, Advertising, Federal Earmarks, Measure B County Sales Tax, Property Tax, AB434, Regional Measure 2 (RM2), Dumbarton Service Reimbursement, Interest on Investments
Transit (BART)	Fares, AB1107, Seismic Bond, Property Tax, Advertising, Measure B County Sales Tax, Federal and State Earmarks, Interregional Transportation Improvement Program (ITIP), Seismic Retrofit (State Funds), RM2, Transit Congestion Relief Plan (TCRP), Proposition 116, Interest on Investments
Transit (Caltrain)	Fares, Member Agency Subsidies, Rental Income, Federal Earmarks, ITIP, Advertising, TCRP, Prop. 116, Interest on Investments
Transit (GGBHTD)	Fares, Golden Gate Bridge Tolls, Federal Earmarks, ITIP, TCRP, RM2, Interest on Investments
Transit (Muni)	Fares, San Francisco General Fund, Parking and Traffic, BART ADA, Proposition K County Sales Tax, Federal and State Earmarks, Advertising, ITIP, TCRP, RM2, Prop. 116, Interest on Investments
Transit (SamTrans)	Fares, Measure A Property Tax, District ½ Cent Sales Tax, Federal and State Earmarks, Advertising, AB434, Rental Income, Interest on Investments
Transit (VTA)	Fares, Measure A Property Tax, ½ Cent Sales Tax, Advertising Income, ITIP, TCRP, Interest on Investments
Highways (Caltrans/CMAAs)	State Highway Operations and Protection Program (SHOPP), Highway Bridge Replacement and Rehabilitation Program (HBRR), Seismic Retrofit, ITIP, Sound Walls, Minor A Program, Gas Tax Subvention, TCRP, Federal and State Earmarks, RM2, County Transportation Sales Tax Measures
Local Streets and Roads (Cities)	HBRR, Seismic Retrofit, Railroad Highway Grade Crossing Protection Program, Hazard Elimination Safety Program, Seismic Retrofit, Safe Routes to School, General Fund, Gas Tax Subvention, Motor Vehicle License Fees, Local Measure Transportation Sales Tax, Bond Proceeds, Street Assessment Levies, General Fund, Traffic Safety Fund, Developer Fees, Public Utilities Code (Sections 99234 & 99400)
Local Streets and Roads (Counties)	HBRR, Seismic Retrofit, Emergency Relief, Safe Routes to School, Hazard Elimination Safety, Gas Tax Subvention, Motor Vehicle License Fees, Local Measure Transportation Sales Tax, Bond Proceeds, Interest on Investments, Road Taxes, Traffic Fines and Forfeitures, Public Utilities Code (Sections 99234 & 99400)

Notes:

1. The Transit property non-discretionary funds were developed by deducting the MTC discretionary funds from operators' National Transit Database Report.
2. The Highway non-discretionary funds were calculated by tallying Caltrans reports and highway expansion projects shown in MTC's Transportation Improvement Program (TIP).
3. Local Streets and Roads non-discretionary funds were developed from MTC administered surveys, when available. When surveys were not available, MTC staff calculated the totals based on prior year expenditures.
4. The fund sources listed above for each jurisdiction are fund sources that the jurisdiction is eligible to receive. Because of the way that the non-discretionary amounts were developed, MTC cannot verify that all of the fund sources were actually expended during the period being evaluated from FY 2002-03 through FY 2004-05.